Dr. Mrs Sarah L Winchester in account current with J. P. Morgan & Co., Cr.

1910					1910				
Sept	21	To	454	100000	Aug	9	By Balance		8483 29
Nov	3	"	454	5000		13	" Cash		4150
	10	"	455	18552	Sept	2	" "		7770
	18	"	Balance	7337177		"	" "		20000
						13	" "		87750
					Oct	4	" "		20000
						"	" "		7770
						13	" "		22216
						25	" "		29550
					Nov	4	" "		20000
						"	" "		7770
						14	" "		2875
				$ 17855729					$ 17855729
					Nov	18	By Balance		$ 7337177

E & O E New York Nov 18, 1910

A Heimuth

Dr. Mrs Sarah L Winchester in account current with J. P. MORGAN & CO., Cr.

1910					1910				
Dec	13	To 456		45 35	Nov	18	By Balance		73 37 77
	16	" 457		500 00	Dec	13	" Cash		37 25
	22	" 458		550		21	" " Winchester R Arms Co Purchase Acc		7770
	31	" Balance		555 89 02		"	" "		20000
						31	" Interest @ 2% to date on Acc Balances in excess of $ 1/2 000		77310
			$	105 63 987				$	105 63 987
					Dec	31	By Balance	$	555 89 02

E & O E New York Dec 31. 1910

J P Morgan & Co

N. W. HALSEY & CO.

~~BANKERS~~

SOLD TO

MR. S. F. LEIB,

SAN JOSE, CAL.

SAN FRANCISCO, September 27, 1911

$91,000	CITY AND COUNTY OF SAN FRANCISCO 5% bonds Due 7/1/1931-38 Interest J&J on a 4.40% basis:			
	$11,000 of 1931 @ 107.86+	$11,864.60		
	20,000 of 1932 @ 108.11+	21,622.00		
	10,000 of 1933 @ 108.34+	10,834.00		
	10,000 of 1934 @ 108.57+	10.857.00		
	10,000 of 1935 @ 108.78+	10,878.00		
	12,000 of 1936 @ 108.99+	13,078.80		
	10,000 of 1937 @ 109.19+	10,919.00		
	8,000 of 1938 @ 109.38+	8,750.40	$98,803.80	
	Less 1/4 of 1%		227.50	$98,576 30
	INTEREST 2 Months 22 Days @ 5%			1,036 39
				$99,612 69

PAID
SEP 27 1911
N. W. Halsey & Co.

www.historicsanjose.org

147

INTEREST ACCOUNT 1913 Mrs. Sarah L. Winchester

INTEREST CREDIT BALANCES 2 % prior 3000 S.A.

DEBIT BALANCES %

WITH

J. P. MORGAN & CO.

JAN.	DR. BALANCES	CR. BALANCES	FEB.	DR. BALANCES	CR. BALANCES	MAR.	DR. BALANCES	CR. BALANCES	APR.	DR. BALANCES	CR. BALANCES	MAY.	DR. BALANCES	CR. BALANCES	JUNE	DR. BALANCES	CR. BALANCES
1		99150 20	1		59137 20	1		338470	1		3470 25	1		3499 56			3536 12
2		99150 20	2		59137 20	2		338470	2		3470 25	2		3499 56	1		396456
3		99150 20	3		59137 20	3		338470	3		3470 25	3		3499 56	2		396456
4		99150 20	4		59137 20	4		338470	4		3470 25	4		3499 56	3		396456
5		99150 20	5		59137 20	5		338470	5		3470 25	5		3499 56	4		396456
6		99150 20	6		938470	6		338470	6		3470 25	6		3499 56	5		396456
7		99150 20	7		938470	7		338470	7		3470 25	7		3499 56	6		396456
8		99150 20	8		938470	8		338470	8		3470 25	8		3499 56	7		396456
9		99150 20	9		938470	9		338470	9		3470 25	9		3499 56	8		396456
10		99150 20	10		938470	10		338470	10		3470 25	10		3499 56	9		396456
11		99150 20	11		888470	11		338470	11		3470 25	11		3499 56	10		396456
12		99150 20	12		888470	12		338470	12		3470 25	12		3499 56	11		396456
13		99150 20	13		888470	13		338470	13		3470 25	13		3499 56	12		396456
14		99150 20	14		888470	14		338470	14		3470 25	14		3499 56	13		396456
15		89150 20	15		888470	15		338470	15		3470 25	15		3499 56	14		396456
16		89150 20	16		888470	16		338470	16		3470 25	16		3499 56	15		396456
17		89150 20	17		888470	17		338470	17		3470 25	17		3499 56	16		396456
18		89150 20	18		688470	18		338470	18		3470 25	18		3499 56	17		396456
19		89150 20	19		688470	19		338470	19		3470 25	19		3499 56	18		396456
20		89150 20	20		588470	20		338470	20		3470 25	20		3499 56	19		396456
21		89150 20	21		588470	21		338470	21		3470 25	21		3499 56	20		396456
22		89150 20	22		588470	22		338470	22		3470 25	22		3499 56	21		396456
23		89150 20	23		588470	23		338470	23		3470 25	23		3499 56	22		396456
24		89150 20	24		588470	24		338470	24		3470 25	24		3499 56	23		396456
25		89150 20	25		338470	25		338470	25		3470 25	25		3499 56	24		396456
26		89150 20	26		338470	26		338470	26		3470 25	26		3499 56	25		552556
27		89150 20	27		338470	27		338470	27		3470 25	27		3499 56	26		552556
28		69150 20	28		338470	28		338470	28		3470 25	28		3499 56	27		552556
29		59150 20				29		338470	29		3470 25	29		3499 56	28		552556
30		59150 20				30		338470	30		3470 25	30		3499 56	29		552556
31		59150 20				31			31			31			30		552556
TOTAL	Less 3000×31	2793640		Less 3000×28	1954770		Less 3000×31	1065870		Less 3000×30	658436		Less 3000×31	761201		Less 3000×30	881849
		93000			84000			93000			90000			93000			90000
		2700640			1870770			972870			648436			668201			791849
								2700640									
								1870770									
								543870									

INTEREST CREDITED
JUN 30 1913

$498.27

INTEREST ACCOUNT 1913 Mrs. Sarah L. Winchester

WITH

J. P. MORGAN & CO.

Encl. #3000

INTEREST CREDIT BALANCES 2%

DEBIT BALANCES %

JULY	DR. BALANCES	CR. BALANCES	AUG.	DR. BALANCES	CR. BALANCES	SEP.	DR. BALANCES	CR. BALANCES	OCT.	DR. BALANCES	CR. BALANCES	NOV.	DR. BALANCES	CR. BALANCES	DEC.	DR. BALANCES	CR. BALANCES
					16679073			17794146			7158319.36			10306209			13336954
1		83793483	1		83786 83	1		8406908	1		1127 1658	1		879628 3	1		1149908
2		83793483	2		83786 83	2		8406908	2		1127 1658	2		879628 3	2		1149908
3		83793483	3		83786 83	3		8406908	3		1127 1658	3		879628 3	3		1149908
4		83793483	4		83786 83	4		8406908	4		1127 1658	4		879628 3	4		1149908
5		83793483	5		83786 83	5		8406908	5		1127 1658	5		879628 3	5		1149908
6		83793483	6		83786 83	6		8406908	6		1127 1658	6		879628 3	6		1149908
7		83793483	7		83786 83	7		8406908	7		1127 1658	7		879628 3	7		1149908
8		83793483	8		83786 83	8		8406908	8		1127 1658	8		879628 3	8		1149908
9		83793483	9		83786 83	9		8406908	9		1127 1658	9		879628 3	9		1149908
10		83793483	10		83786 83	10		8406908	10		1127 1658	10		879628 3	10		1149908
11		83793483	11		83786 83	11		8406908	11		1127 1658	11		879628 3	11		1149908
12		83793483	12		8406908	12		1127 1658	12		1127 1658	12		879628 3	12		1149908
13		8601683	13		8406908	13		1127 1658	13		1127 1658	13		879628 3	13		1149908
14		8601683	14		8406908	14		1127 1658	14		1127 1658	14		1157328 3	14		1149908
15		8601683	15		8406908	15		1127 1658	15		1127 1658	15		1156108	15		1149908
16		8601683	16		8406908	16		1127 1658	16		1127 1658	16		1186008	16		1149908
17		8601683	17		8406908	17		1127 1658	17		1127 1658	17		1186008	17		1149908
18		8601683	18		8406908	18		1127 1658	18		1127 1658	18		1186008	18		1149908
19		8601683	19		8406908	19		1127 1658	19		1127 1658	19		1185908	19		1149908
20		8601683	20		8406908	20		1127 1658	20		1127 1658	20		1185908	20		1149908
21		8601683	21		8406908	21		1127 1658	21		1127 1658	21		1150908	21		1149908
22		8601683	22		8406908	22		1127 1658	22		8771658	22		1149908	22		1149908
23		8601683	23		8406908	23		1127 1658	23		8771658	23		1149908	23		1149908
24		8601683	24		8406908	24		1127 1658	24		8771658	24		1149908	24		1305908
25		8601683	25		8406908	25		1127 1658	25		8771658	25		1149908	25		1395908
26		8601683	26		8406908	26		1127 1658	26		8771658	26		1149908	26		1395908
27		8601683	27		8406908	27		1127 1658	27		5771658	27		1149908	27		1395908
28		8601683	28		8406908	28		1127 1658	28		8771658	28		1149908	28		1395908
29		8601683	29		8406908	29		1127 1658	29		8796283	29		1149908	29		1395908
30		8601683	30		8406908	30		1127 1658	30		5796283	30		1149908	30		1395908
31		8398683	31		8406908				31		8796283			1336954	31		1395908
TOTAL	Less 3000 x31	1760907 73		Less 3000 x31	4170944 46		Less 3000 x30	7344316 36		Less 3000 x31	10394 7709		Less 3000 x30	1346954 14		Less 3000 x31	17076296 47
		93000			93000			90000			93000			90000			93000
														1333695 4			16933296 47
		1667007 73			4177944 46			7254316 36			10306209			1333695 4			16933296 47

INTEREST CREDITED
DEC 31 1913

92785

154

INTEREST ACCOUNT 1914 Mrs Sarah L Winchester

WITH

J. P. MORGAN & CO.

B.A. Excess $3,000

INTEREST CREDIT BALANCES 2 %

DEBIT BALANCES %

JAN.	DR. BALANCES	CR. BALANCES	FEB.	DR. BALANCES	CR. BALANCES	MAR.	DR. BALANCES	CR. BALANCES	APL.	DR. BALANCES	CR. BALANCES	MAY	DR. BALANCES	CR. BALANCES	JUNE	DR. BALANCES	CR. BALANCES
1			1			1			1			1			1		
2			2			2			2			2			2		
3			3			3			3			3			3		
4			4			4			4			4			4		
5			5			5			5			5			5		28 8
6			6			6			6			6			6		28 8
7			7			7			7			7			7		32 8
8			8			8			8			8			8		32 8
9			9			9			9			9			9		32 8
10			10			10			10			10			10		32 8
11			11			11			11			11			11		32 8
12			12			12			12			12			12		32 8
13			13			13			13			13			13		32 8
14			14			14			14			14			14		32 8
15			15			15			15			15			15		32 8
16			16			16			16			16			16		32 8
17			17			17			17			17			17		28 8
18			18			18			18			18			18		28 8
19			19			19			19			19			19		28 8
20			20			20			20			20			20		28 8
21			21			21			21			21			21		28 8
22			22			22			22			22			22		28 8
23			23			23			23			23			23		28 8
24			24			24			24			24			24		
25			25			25			25			25			25		
26			26			26			26			26			26		
27			27			27			27			27			27		
28			28			28			28			28			28		
29						29			29			29			29		
30						30			30			30			30		
31						31						31					
TOTAL		4370			87449			140899			19214			32804			23346
	Less 3000 x31	930	Less 3000 x28		840	Less 3000 x31		930	Less 3000 x30		900	Less 3000 x31		630	Less 3000 x19		570
		4377			87094			139969			191349			32741			23318

1270

INTEREST CREDITED
JUN 30 1914

1270

INTEREST ACCOUNT 1914 — Mrs. Sarah L. Winchester — 154

WITH

J. P. MORGAN & CO.

INTEREST CREDIT BALANCES 2%

DEBIT BALANCES %

JULY	DR. BALANCES	CR. BALANCES	AUG.	DR. BALANCES	CR. BALANCES	SEP.	DR. BALANCES	CR. BALANCES	OCT.	DR. BALANCES	CR. BALANCES	NOV.	DR. BALANCES	CR. BALANCES	DEC.	DR. BALANCES	CR. BALANCES
					48314			16306			27946			40310			56746
1			1		3812	1		4114	1		4222	1		4355	1		656
2			2		3812	2		4114	2		4222	2		4355	2		656
3			3		3812	3		4114	3		4222	3		4355	3		656
4			4		3812	4		4114	4		4222	4		4355	4		656
5			5		3812	5		4114	5		4222	5		4355	5		656
6			6		3812	6		4114	6		4222	6		4355	6		656
7			7		3812	7		4114	7		4222	7		4355	7		656
8			8		3812	8		4114	8		4222	8		4355	8		656
9			9		3812	9		4114	9		4222	9		4355	9		656
10			10		3812	10		4114	10		4222	10		4355	10		656
11			11		3812	11		4114	11		4222	11		4355	11		656
12			12		3812	12		4114	12		4222	12		4355	12		656
13			13		3812	13		4114	13		4222	13		7125	13		656
14			14		4006	14		4114	14		4222	14		7125	14		656
15		102	15		4006	15		4114	15		4325	15		7125	15		656
16		102	16		4114	16		4222	16		4325	16		7125	16		656
17		102	17		4114	17		4222	17		4325	17		7125	17		656
18		102	18		4114	18		4222	18		4325	18		7125	18		656
19		379	19		14884	19		4222	19		4325	19		6514	19		656
20		379	20		4114	20		4222	20		4325	20		6514	20		656
21		379	21		4114	21		4222	21		4325	21		6514	21		656
22		379	22		4114	22		4222	22		4325	22		6514	22		7096
23		379	23		4114	23		4222	23		4325	23		6514	23		656
24		379	24		4114	24		4222	24		4325	24		6516	24		656
25		379	25		4114	25		4222	25		4325	25		6516	25		656
26		379	26		4114	26		4222	26		4325	26		6516	26		656
27		379	27		4114	27		4222	27		4336	27		6516	27		656
28		379	28		4114	28		4222	28		39498	28		6516	28		656
29		382	29		4114	29		4222	29		4336	29		6516	29		656
30		382	30		4114	30		4222	30		4335	30		6516	30		656
31		382	31		4114	31		3884	31		4335	31		5766	31		656
TOTAL		65314			19236			88654			41140			57666			7096
Less 3000×17		510	Less 3000×31		930	Less 3000×30		900	Less 3000×31		930	Less 3000×30		900	Less 3000×31		930
		48314			18306			79466			40310			56766			6576

INTEREST CREDITED
DEC 31 1914

D

Dr. Mrs Sarah L. Winchester in account current with J. P. MORGAN & CO., Cr.

1916				1916			
Aug 11	To Dft #564		10 55	June 30	By Balance		144038 53
Oct 27	565		6000	July 17	Cash		70690
Dec 4	566		4000	Sept 18	"		877 50
30	Balance Value Dec 31		149208 22	Oct 10	"		2140
				Nov 13	"		1642 50
				DEC 11	"		1974
				30	Interest Bills @ 2% Erm Dom 60 Value Dec 31		14634
			159218 77				159218 77
				Dec 30	By Balance Value Dec 31		149208 22

E & E
New York Dec 30 1916
J P Morgan Jr

MRS SARAH L WINCHESTER,
SAN JOSE,
CAL.

191

Messrs. J. P. MORGAN & Co.,
P. O. Box 3036,
New York City.

Gentlemen:

Your statement of account dated JUN 30 1916 *showing balance to our* CREDIT *of* $144038 53 *has been received and found correct.*

10 *paid drafts have also been received.*

Yours truly,

This reconcilement of account must be signed by the individual or member of the firm or officer of the Company in whose name the account stands and returned promptly to J. P. Morgan & Co.

www.historysanjose.org

AP
Cl.

Dr. Mrs Sarah L. Winchester in account current with J. P. MORGAN & CO., Cr.

1915					1914			
Jan	20	30	556	97 82	Dec	31	By Balance	65971 18
	21		557	237	Jan	1915 14	Cash	1000
Febry	1		558	10		27	"	3564
apr	5		561	2	Febry	8	" from Winchester Repeating Arms Co	13885
	6		560	3		15	"	225
	7		559	3	Mar	16	"	877 50
	12		562	5000	apr	2	" " " " " "	13885
	26		564	16245		14	"	213860
	29		565	4		30	" " " " " "	13885
May	12		566	3960	May	12	"	139625
	15		567	1	June	30	Interest Cr. balance @ 2% Excess $3000.	8524
	20		569	1715				
	21		568	10290				
June	30		Balance	108706 12				
				114159 41				114159 41
					June	30	By Balance	108706 12

E. & E.
New York June 30 1915
J. P. Morgan & Co

MRS SARAH L WINCHESTER,
SAN JOSE,
CAL.

191

Messrs. J. P. MORGAN & CO.,
P. O. Box 3036,
New York City.

Gentlemen:

Your statement of account dated JUN 30 1915 *showing balance to our* CREDIT *of* $108.706 12. *has been received and found correct.*

13 *paid drafts have also been received.*

Yours truly,

This reconcilement of account must be signed by the individual or member of the firm or officer of the Company in whose name the account stands and returned promptly to J. P. Morgan & Co.

www.historysanjose.org

B&HB.

Dr. Mrs Sarah L. Winchester in account current with J. P. MORGAN & CO., Cr.

1917				1916		
Jan 3	To Sight 567	100000		Dec 30	By Balance	149208 22
Feby 9	568	3000		Jan 1917	Cash	568480
24	568 2. 569 4. 600. 10.	17		Feby 15	"	199625
Mar 9	602 2000. 601 90.	2090		20	"	500
17	603	3		Mar 12	"	87750
apr 10	604	250		apr 27	"	1600
May 2	605	5000		May 7	"	400
31	606	9000		12	"	163875
June 20	607	6000		June 11	"	1973
30	Balance	3925901		30	Interest on balances @ 2% on excess 3000.00	49299
		16437151				16437151
	6406			June 30	By Balance	3925901

New York June -30-1917

J. P. Morgan Leo

a/

Dr. Mrs Sarah L. Winchester in account current with J. P. MORGAN & CO., Cr.

1916				1915			
Jan 12	To Bill	573	3	Dec 31	By Balance		138 112 89
Feby 9		574	10	Jan 1916	Cash		5703 65
17		575	17078	29	"		2496 25
Mar 17		576	1000	Mar 29	"		877 50
20		577	3	Apr 13	"		2140
29		578	250	May 10	"		2517 50
May 15		579	2000	June 26	"		1974
27		580	3000	30	Interest on balances @ 2%		141002
June 12		581	5000				
14		582	4				
30	Balance		144 038 53				
			155 23181				155 23181
	E & O E New York June 30 1916			June 30	By Balance		144 038 53

J P Morgan & Co

6.30.12

MRS SARAH L WINCHESTER,
SAN JOSE,
CAL.

191

MESSRS. J. P. MORGAN & CO.,
P. O. BOX 3036,
NEW YORK CITY.

GENTLEMEN:

YOUR STATEMENT OF ACCOUNT

DATED DEC 31 1917 SHOWING BALANCE

TO OUR CREDIT OF $ 31517 14 HAS

BEEN RECEIVED AND FOUND CORRECT.

3 PAID VOUCHERS HAVE ALSO BEEN RECEIVED.

YOURS TRULY.

This reconcilement of account must be signed by the individual or member of the firm or officer of the Company in whose name the account stands and returned promptly to J. P. Morgan & Co.

MRS SARAH L WINCHESTER,
SAN JOSE,
CAL.

191

Messrs. J. P. MORGAN & CO.,
P. O. Box 3036,
New York City.

Gentlemen:

Your statement of account
dated JUN 30 1917 *showing balance*
to our Credit *of* $39259 *has*
been received and found correct.

12 *paid drafts have also been received.*

Yours truly,

This reconcilement of account must be signed by the individual or member of the firm or officer of the Company in whose name the account stands and returned promptly to J. P. Morgan & Co.

MRS SARAH L WINCHESTER,
SAN JOSE,
CAL.

191

Messrs. J. P. MORGAN & CO.,
P. O. Box 3036,
New York City.

Gentlemen:

Your statement of account
DEC 30 1916
dated *showing balance*
to our CREDIT *of* $149.208 77 *has*
been received and found correct.

3 *paid drafts have also been received.*

Yours truly,

This reconcilement of account must be signed by the individual or member of the firm or officer of the Company in whose name the account stands and returned promptly to J. P. Morgan & Co.

EN

6.51.11

DR. Mrs Sarah L. Winchester IN ACCOUNT CURRENT WITH J. P. MORGAN & CO., CR.

1917				1917			
July 25	20	Dft + 608	18000	June 30	By Balance		39259 01
27		610	90	July 13	Cash		618480
28		611	5000	Aug 13	"		1450
Dec 31		Balance	31571 14	14	"		5462 25
				Sept 17	"		8375 0
				25	"		40
				Oct 11	"		2140
				Nov 13	"		16462 25
				26	"		2
				Dec 11	"		1975
				21	"		1850
				24	"		4
				27	"		210
				31	Interest on Loan Exam 3000.		29383
			54607 14				54607 14
				Dec 31	By Balance		31571 14

E & O E New York Dec 31 1917
J. P. Morgan & Co

6.50.12

MRS SARAH L WINCHESTER,
SAN JOSE,
CAL.

191

MESSRS. J. P. MORGAN & CO.,
P. O. BOX 3036,
NEW YORK CITY.

GENTLEMEN:

YOUR STATEMENT OF ACCOUNT

DATED JUN 29 1918 SHOWING BALANCE

TO OUR CREDIT OF $ 35,254 42 HAS

BEEN RECEIVED AND FOUND CORRECT.

// PAID VOUCHERS HAVE ALSO BEEN RECEIVED.

YOURS TRULY,

This reconcilement of account must be signed by the individual or member of the firm or officer of the Company in whose name the account stands and returned promptly to J. P. Morgan & Co.

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